

**UNITED STATES DISTRICT COURT
WESTERN DISTRICT OF NORTH CAROLINA
CHARLOTTE DIVISION
NO. 3:13-CV-196**

**U.S. COMMODITY FUTURES TRADING
COMMISSION,**

Plaintiff,

v.

JAMES HARVEY MASON,

Defendant, and

**THE JHM FOREX ONLY POOL (f/k/a
THE JHM FOREX ONLY POOL, LP), and
FOREX TRADING AT HOME,**

Relief Defendants.

**RECEIVER'S FINAL REPORT AND
ACCOUNTING**

Joseph W. Grier, III as Receiver (the "Receiver") for the assets of James Harvey Mason ("Defendant"), The JHM Forex Only Pool (f/k/a The JHM Forex Only Pool, LP), and Forex Trading at Home (the "Relief Defendants"), and, pursuant to the *Order to Clarify the Scope of the Receivership Estate to Include Certain Trust Assets* entered herein on April 22, 2013, The JHM Trust, including any and all assets held therein (the "Trust," and, collectively, with the assets of the Defendant and Relief Defendants, the "Receivership Assets") hereby files this *Receiver's Final Report and Accounting* pursuant to this Court's *Statutory Restraining Order*, entered on March 27, 2013 (the "Receivership Order"). The Receivership Order was entered in response to the complaint filed by the Commodity Futures Trading Commission (the "CFTC") on March 27, 2013. Pursuant to Section VI.E of the Receivership Order, this report summarizes the Receiver's final actions in administering the receivership estate.

Financial Accounting

A final statement of all receipts and disbursements of the Receiver is attached as Exhibit A. The balance on hand in the Receiver's account, as of September 15, 2016 is \$0.00. The Receiver's account shows total receipts of \$1,709,451.81 and total disbursements of \$1,709,451.81 of the Receivership.

Status of Assets

Previous Receiver Reports have outlined all real and personal property liquidated by the Receiver. All assets of the Receivership have been administered.

Distribution

Pursuant to the *Order Authorizing Receiver to Make Final Distribution and to Disburse Funds Collected as Social Security Benefits* as well as the *Order Authorizing Receiver to Deposit Funds with the Court* the Receiver has distributed the funds of the Receivership and paid all allowed administrative fees and expenses.

Tax Returns

Edward P. Bowers, accountant to the Receiver, prepared Federal and State 2016 tax returns marked as "final returns" for the Receivership all reflecting no tax liability. These returns have been filed.

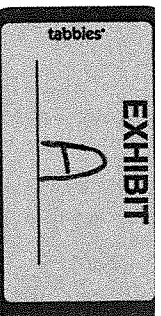
Respectfully submitted, this 15th day of September, 2016.



Joseph W. Gier, III, Receiver
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Exhibit A - Receiver's Receipts & Disbursements

Itemized Categories - All Dates
3/29/2013 through 9/15/2016



Date	Account	Num	Description	Memo	Tag	Cir	Amount
INCOME							
Asset Liquidation							
8/12/2013	Checking	DEP	Rick Hunley	condo office furniture		R	1,709,451.81
8/13/2013	Checking	DEP	S Bill Sparks Automobiles	2012 Lincoln/gross...		R	628,730.46
8/13/2013	Checking	DEP	S Bill Sparks Automobiles	96 Toyota Corolla		R	28,900.00
9/16/2013	Checking	DEP	Sexton	Sexton settlement ...		R	200.00
12/5/2013	Checking	DEP	S Celeste L. Webster	2227 Hickory Run ...		R	1,800.00
1/13/2014	Checking	DEP	S Carlos M. Ayala	Greensboro house		R	98,500.00
1/14/2014	Checking	DEP	S The Red Collection			R	400,000.00
2/10/2014	Checking	DEP	S The Red Collection			R	1,476.96
3/10/2014	Checking	DEP	S The Red Collection			R	2,375.82
5/13/2014	Checking	DEP	S The Red Collection			R	636.00
5/30/2014	Checking	DEP	Leah Hensley	Greensboro furniture		R	304.00
6/12/2014	Checking	DEP	S The Red Collection	Due diligence fee/c...		R	250.00
6/30/2014	Checking	DEP	S Jacob & Leah Hensley	Greensboro furniture		R	250.00
2/26/2015	Checking	DEP	S Comerica Bank Des	Sale of 2222 Hicco...		R	79,000.00
2/26/2015	Checking	DEP	S Comerica Bank Des	Social Security		R	704.50
3/13/2015	Checking	DEP	Wishart Norris Henninger & Pittma...	Social Security		R	4,001.50
8/21/2015	Checking	DEP	Comerica Bank Des	Partial refund US T...		R	371.05
10/12/2015	Checking	DEP	SunTrust Bank	social security		R	5,710.50
1/13/2015	Checking	DEP	Comerica Bank Des	social security		R	1,947.63
Cash or Bank Balances							
4/12/2013	Checking	DEP	Cash	social security		R	1,902.50
4/12/2013	Checking	DEP	Suntrust Official Check	Cash from condo fr...		R	644,115.38
4/18/2013	Checking	DEP	Scotiabank	Robert Drumwright...		R	1,475.00
4/26/2013	Checking	DEP	Payza	JHM Holdings, LLC...		R	52,008.00
5/6/2013	Checking	DEP	Suntrust Official Check	account balance		R	2,821.43
5/6/2013	Checking	DEP	Suntrust Official Check	Forex Trading at H...		R	56.46
5/6/2013	Checking	DEP	Suntrust Official Check	JHM Forex Only P...		R	1,747.34
5/6/2013	Checking	DEP	Suntrust Official Check	FTAH Partners		R	309.85
6/3/2013	Checking	DEP	SunTrust Bank	Debra C. Mason or...		R	1,753.00
6/13/2013	Checking	ATM	Medicare	Drumwright accoun...		R	832.46
3/29/2013	GFC Trust Ac...	DEP	FXCM Holdings LLC			R	977.00
4/8/2013	GFC Trust Ac...	DEP	Mountain 1st			R	55.48
Net Winner or Other Recovery							
7/2/2014	Checking	DEP	Brandon York	settlement		R	581,360.12
9/2/2014	Checking	DEP	Diane T. O'Malley	Gary O'Malley		R	719.24
							436,605.97
							38,000.00
							1,840.00

9/15/2016

Itemized Categories - All Dates 3/29/2013 through 9/15/2016

Page 2

Date	Account	Num	Description	Memo	Tag	Cir	Amount
9/29/2014	Checking	DEP	Diane T O'Malley	Gary O'Malley settl...	R	R	1,840.00
9/29/2014	Checking	DEP	S Transfer From GFC Trust Account	11W FP-1185/P2-010-23 FP-1308/P2-013-65 FP-1250-P2-013-7 FP-1321/P2-013-78 FP-1473/P2-015-33 P2-010-019	R R R R R R	R	984.11 769.96 616.00 589.50 400.00 142.75 43.61
9/29/2014	Checking	DEP	S Transfer From GFC Trust Account	Patrick O'Malley se...	R	R	3,537.78
10/3/2014	Checking	DEP	Kelly M. O'Malley	settlement proceeds	R	R	11,160.00
10/23/2014	Checking	DEP	Leo Cabezas Settlement	settlement proceeds	R	R	100.00
10/24/2014	Checking	DEP	Stephen A Sugar	Gary O'Malley settl...	R	R	1,840.00
10/30/2014	Checking	DEP	Diane T O'Malley	Kelly M. O'Malley s...	R	R	3,537.78
11/20/2014	Checking	DEP	Grier Furr & Crisp, PA Trust Account	settlement proceeds	R	R	100.00
11/20/2014	Checking	DEP	Stephen A Sugar	Gary O'Malley	R	R	1,840.00
12/3/2014	Checking	DEP	Diane T. O'Malley	Patrick O'Malley se...	R	R	3,537.78
12/8/2014	Checking	DEP	Kelly M. O'Malley	settlement proceeds	R	R	100.00
12/16/2014	Checking	DEP	Stephen A Sugar	Patrick O'Malley se...	R	R	3,537.78
1/5/2015	Checking	DEP	Kelly M. O'Malley	Gary O'Malley settl...	R	R	1,840.00
1/5/2015	Checking	DEP	Diane T O'Malley	settlement proceeds	R	R	100.00
1/14/2015	Checking	DEP	Stephen A Sugar	settlement proceeds	R	R	220,000.00
2/4/2015	Checking	DEP	Gallagher	Patrick O'Malley se...	R	R	3,537.78
2/4/2015	Checking	DEP	Kelly M. O'Malley	Gary O'Malley settl...	R	R	1,840.00
2/4/2015	Checking	DEP	Diane T O'Malley	settlement proceeds	R	R	100.00
2/18/2015	Checking	DEP	Stephen A Sugar	Patrick & Kelly O'M...	R	R	3,537.78
3/5/2015	Checking	DEP	S Kelly M. O'Malley & Diane O'Malley	Gary & Diane O'Ma...	R	R	1,840.00
3/19/2015	Checking	DEP	Stephen A Sugar	settlement proceeds	R	R	100.00
4/1/2015	Checking	DEP	S K. O'Malley, D. O'Malley & J&R	Kelly M. O'Malley	R	R	3,537.78
4/15/2015	Checking	DEP	Stephen A Sugar	J&R Enterprises	R	R	7,500.00
4/27/2015	Checking	DEP	Brennan Medeiros & Brennan	settlement proceeds	R	R	100.00
4/27/2015	Checking	DEP	Stephen A Sugar	settlement proceeds	R	R	28,000.00
5/4/2015	Checking	DEP	J&R Enterprises	settlement proceeds	R	R	100.00
5/4/2015	Checking	DEP	Diane T O'Malley	Gary O'Malley settl...	R	R	1,840.00
5/7/2015	Checking	DEP	Kelly M. O'Malley	Patrick O'Malley se...	R	R	3,537.78
6/1/2015	Checking	DEP	J&R Enterprises	settlement proceeds	R	R	750.00
6/5/2015	Checking	DEP	Diane T O'Malley	Gary O'Malley settl...	R	R	1,840.00

9/15/2016

Page 3

Itemized Categories - All Dates
3/29/2013 through 9/15/2016

Date	Account	Numb	Description	Memo	Tag	Clr	Amount
6/8/2015	Checking	DEP	Kelly M. O'Malley	Patrick O'Malley se...		R	3,537.78
6/13/2015	Checking	DEP	Stephen A Sugar	settlement proceeds		R	100.00
7/2/2015	Checking	DEP	J&R Enterprises USA, LLC	settlement proceeds		R	750.00
7/6/2015	Checking	DEP	Kelly M. O'Malley	Patrick O'Malley se...		R	3,537.78
7/17/2015	Checking	DEP	Stephen A Sugar	settlement proceeds		R	100.00
7/27/2015	Checking	DEP	Diane T O'Malley	Gary O'Malley settl...		R	1,840.00
7/27/2015	Checking	DEP	Mussekwhite Enterprise, Inc.	Barnhill settlement ...		R	22,500.00
8/3/2015	Checking	DEP	Diane T O'Malley	Gary O'Malley settl...		R	1,840.00
8/4/2015	Checking	DEP	J&R Enterprises USA, LLC	settlement payment		R	750.00
8/6/2015	Checking	DEP	Kelly M. O'Malley	Patrick O'Malley se...		R	3,537.78
8/18/2015	Checking	DEP	Stephen A Sugar	settlement proceeds		R	100.00
9/3/2015	Checking	DEP	Diane T O'Malley	Gary O'Malley settl...		R	1,840.00
9/4/2015	Checking	DEP	J&R Enterprises USA, LLC	settlement payment		R	750.00
9/4/2015	Checking	DEP	Kelly M. O'Malley	Patrick O'Malley se...		R	3,537.78
9/21/2015	Checking	DEP	Stephen A Sugar	settlement proceeds		R	100.00
10/5/2015	Checking	DEP	Diane T O'Malley	Gary O'Malley settl...		R	1,840.00
10/6/2015	Checking	DEP	J&R Enterprises USA, LLC	settlement payment		R	750.00
10/12/2015	Checking	DEP	Kelly M. O'Malley	Patrick O'Malley se...		R	3,537.78
10/22/2015	Checking	DEP	Stephen A Sugar	settlement proceeds		R	100.00
10/29/2015	Checking	DEP	Diane T O'Malley	Gary O'Malley settl...		R	1,840.00
11/4/2015	Checking	DEP	Kelly M. O'Malley	Patrick O'Malley se...		R	3,537.78
11/5/2015	Checking	DEP	J&R Enterprises USA, LLC	settlement payment		R	750.00
11/18/2015	Checking	DEP	Stephen A Sugar	settlement proceeds		R	100.00
12/3/2015	Checking	DEP	Kelly M. O'Malley	Patrick O'Malley se...		R	3,537.78
12/3/2015	Checking	DEP	Diane T O'Malley	Gary O'Malley settl...		R	1,840.00
12/7/2015	Checking	DEP	J&R Enterprises USA, LLC	settlement payment		R	750.00
12/21/2015	Checking	DEP	Stephen A Sugar	settlement proceeds		R	100.00
1/4/2016	Checking	DEP	Diane T O'Malley	Gary O'Malley settl...		R	1,840.00
1/4/2016	Checking	DEP	Kelly M. O'Malley	Patrick O'Malley se...		R	3,537.78
1/11/2016	Checking	DEP	J&R Enterprises USA, LLC	settlement payment		R	750.00
2/3/2016	Checking	DEP	Diane T O'Malley	Gary O'Malley settl...		R	1,840.00
2/3/2016	Checking	DEP	Kelly M. O'Malley	Patrick O'Malley se...		R	7,075.56
2/8/2016	Checking	DEP	J&R Enterprises USA, LLC	settlement payment		R	750.00
2/8/2016	Checking	DEP	Stephen A Sugar	settlement proceeds		R	100.00

EXPENSES**Uncategorized**

9/3/2013

Checking

2034

Void

R

0.00

-1,709,451.81

0.00

Itemized Categories - All Dates

3/29/2013 through 9/15/2016

Date	Account	Num	Description	Memo	Tag	Clr	Amount
11/14/2013	Checking	2058	Void			R	0.00
1/6/2014	Checking	2072	Void			R	0.00
3/17/2014	Checking	2088	Void			R	0.00
7/10/2015	Checking	2310	Void			R	0.00
7/10/2015	Checking	2281	Void			R	0.00
7/10/2015	Checking		Void			R	0.00
5/6/2016	Checking	2463	Void			R	0.00
5/6/2016	Checking	2488	Void			R	0.00
5/6/2016	Checking	2506	Void			R	0.00
5/6/2016	Checking	2515	Void			R	0.00
5/6/2016	Checking	2536	Void			R	0.00
5/6/2016	Checking	2559	Void			R	0.00
5/6/2016	Checking	2585	Void			R	0.00
5/6/2016	Checking	2643	Void			R	0.00
5/6/2016	Checking	2650	Void			R	0.00
5/6/2016	Checking	2674	Void			R	0.00
5/19/2016	Checking	2699	Void			R	0.00
7/25/2016	Checking	2705	Void			R	0.00
7/25/2016	Checking	2706	Void			R	0.00
7/29/2016	Checking	2713	Void			R	0.00
Asset Maintenance							-10,311.34
4/15/2013	Checking	2001	Duke Energy	2222 Hickory Run		R	-174.48
4/23/2013	Checking	2002	Montgomery Insurance Co	1996 Toyota		R	-78.32
4/23/2013	Checking	2003	Alamance Co Tax Collector	1996 Toyota		R	-8.77
5/8/2013	Checking	2009	Hickory Run Condos	HOA dues		R	-275.00
5/28/2013	Checking	2013	Montgomery Insurance Co	1996 Toyota		R	-108.48
6/3/2013	Checking	2014	Hickory Run Condos	HOA dues		R	-125.00
6/3/2013	Checking	2015	Blum's Lawn Care	lawn service		R	-70.00
6/7/2013	Checking	2017	Town Of Sweptonville	water		R	-63.00
6/14/2013	Checking	2018	Duke Energy	2222 Hickory Run		R	-262.40
6/21/2013	Checking	2019	State Farm	2012 Lincoln M KX		R	-220.92
7/2/2013	Checking	2022	Hickory Run Homeowners Associat...	condo dues		R	-125.00
7/2/2013	Checking	2023	Blum's Lawn Care	lawn service		R	-130.00
7/17/2013	Checking	2024	Duke Energy	2222 Hickory Run		R	-22.38
7/31/2013	Checking	2027	Hickory Run HOA	HOA dues		R	-125.00
8/12/2013	Checking	2029	Duke Energy	2222 Hickory Run		R	-26.40
8/12/2013	Checking	2030	Blum's Lawn Care	lawn service/Green...		R	-130.00
8/13/2013	Checking	2031	Hickory Run HOA	HOA dues/2227		R	-125.00

9/15/2016

Itemized Categories - All Dates
3/29/2013 through 9/15/2016

Page 5

Date	Account.	Num	Description	Memo	Tag	Clr	Amount
8/29/2013	Checking	2033	Alamance Co Tax Collector	Lincoln		R	-35.37
9/4/2013	Checking	2035	Hickory Run Condos	HOA dues		R	-250.00
9/4/2013	Checking	2036	Blum's Lawn Care	lawn service		R	-130.00
9/9/2013	Checking	2037	Swimmer Insurance Agency	Insurance on Gree...		R	-1,847.05
9/10/2013	Checking	DEP	Montgomery Insurance Co	1996 Toyota insura...		R	32.53
9/13/2013	Checking	2038	Duke Energy	office condo		R	-32.19
9/13/2013	Checking	2039	Duke Energy	Leo's condo		R	-8.72
9/16/2013	Checking	DEP	State Farm	insurance refund - ...		R	94.91
10/1/2013	Checking	2044	Blum's Lawn Care	lawn service		R	-130.00
10/1/2013	Checking	2045	Piedmont Nat'l Gas	Sexton house		R	-10.00
10/3/2013	Checking	2046	Hickory Run Homeowners Associat...	condo dues		R	-250.00
10/7/2013	Checking	2047	Duke Energy	Greensboro		R	-39.08
10/14/2013	Checking	2048	Duke Energy	Condo		R	-24.26
10/14/2013	Checking	2049	Duke Energy	condo		R	-16.90
10/17/2013	Checking	2051	Card Services	Mecklenburg Time...		R	-1,812.63
11/4/2013	Checking	2052	Piedmont Nat'l Gas	Sexton house		R	-10.00
11/4/2013	Checking	2053	Blum's Lawn Care	lawn service		R	-170.00
11/4/2013	Checking	2054	Hickory Run HOA	HOA dues/condos		R	-250.00
11/12/2013	Checking	2055	Duke Energy	Sexton house		R	-26.48
11/12/2013	Checking	2056	Duke Energy	Unit 6A, Crescent Dr		R	-29.96
11/12/2013	Checking	2057	Duke Energy	Unit 9B, Crescent Dr		R	-23.32
12/2/2013	Checking	2061	Piedmont Nat'l Gas	Sexton house		R	-10.00
12/2/2013	Checking	2062	Hickory Run HOA	HOA dues/condos		R	-250.00
12/3/2013	Checking	2063	Blum's Lawn Care	lawn service		R	-130.00
12/6/2013	Checking	2064	Duke Energy	Greensboro		R	-84.50
12/13/2013	Checking	2065	Duke Energy	2222 Hickory Run		R	-74.87
12/16/2013	Checking	2066	Scott Grant HOA	Greensboro house		R	-405.00
12/18/2013	Checking	2067	Blum's Lawn Care	lawn service/Green...		R	-65.00
12/23/2013	Checking	DEP	Hickory Run HOA	HOA dues/condos ...		R	108.86
1/6/2014	Checking	2071	Hickory Run Condos	HOA dues		R	-125.00
1/6/2014	Checking	2073	Piedmont Nat'l Gas	Sexton house		R	-10.00
1/13/2014	Checking	2076	Duke Energy	2222 Hickory Run		R	-115.51
1/13/2014	Checking	2077	Duke Energy	Greensboro house		R	-122.83
1/16/2014	Checking	2078	Piedmont Nat'l Gas	Sexton house		R	-10.00
1/21/2014	Checking	2079	Duke Energy	Greensboro house		R	-140.97
1/23/2014	Checking	2080	Town Of Swepsonville	water/2222 Hickory...		R	-99.00
2/4/2014	Checking	2081	Hickory Run HOA	HOA dues		R	-125.00
2/4/2014	Checking	2082	Alamance Co Tax Collector	2222 Hickory Run		R	-686.61

Itemized Categories - All Dates

3/29/2013 through 9/15/2016

Date	Account	Num	Description	Memo	Tag	Cir	Amount
2/11/2014	Checking	2084	Duke Energy	ElectCHK		R	-178.31
2/14/2014	Checking	DEP	Duke Energy	refund		R	122.83
2/26/2014	Checking	2085	Town Of Swepsonville	water/2222 Hickory...		R	-42.00
3/5/2014	Checking	2086	Hickory Run HOA	2222 Hickory Run		R	-125.00
3/11/2014	Checking	DEP	Swimmer Insurance Agency	Insurance on Gree...		R	502.95
3/17/2014	Checking	2089	Duke Energy	2263 Crescent Dr.		R	-373.02
4/2/2014	Checking	2090	Hickory Run Condos	HOA dues		R	-125.00
4/10/2014	Checking	2092	Duke Energy	2263 Crescent Dr.		R	-71.77
5/1/2014	Checking	2094	Hickory Run Condos	HOA dues		R	-125.00
5/13/2014	Checking	2096	Duke Energy	Office condo		R	-25.91
5/20/2014	Checking	2097	Hickory Run Condos	HOA dues		R	-350.00
6/2/2014	Checking	2099	Hickory Run Condos	HOA dues		R	-125.00
6/10/2014	Checking	2100	Duke Energy	Office condo		R	-22.16
7/7/2014	Checking	2101	Duke Energy	Office condo		R	-31.69
8/25/2014	Checking	DEP	Alamance Co Tax Collector	2222 Hickory Run/...		R	41.84
Distribution							-1,104,999.75
7/10/2015	Checking	2130	Name Of Payee Redacted	P2-014-39		R	-28.15
7/10/2015	Checking	2131	Name Of Payee Redacted	P2-013-137		R	-28.15
7/10/2015	Checking	2132	Name Of Payee Redacted	P2-007-160		R	-28.15
7/10/2015	Checking	2133	Name Of Payee Redacted	P2-013-47		R	-28.15
7/10/2015	Checking	2134	Name Of Payee Redacted	P2-014-17		R	-28.15
7/10/2015	Checking	2135	Name Of Payee Redacted	P2-007-99		R	-28.15
7/10/2015	Checking	2136	Name Of Payee Redacted	P2-007-43		R	-28.15
7/10/2015	Checking	2137	Name Of Payee Redacted	P2-013-104		R	-28.15
7/10/2015	Checking	2138	Name Of Payee Redacted	P2-014-27		R	-28.15
7/10/2015	Checking	2139	Name Of Payee Redacted	P2-014-29		R	-28.15
7/10/2015	Checking	2140	Name Of Payee Redacted	P2-014-30		R	-28.15
7/10/2015	Checking	2141	Name Of Payee Redacted	P2-014-31		R	-28.15
7/10/2015	Checking	2142	Name Of Payee Redacted	P2-014-35		R	-28.15
7/10/2015	Checking	2143	Name Of Payee Redacted	P2-013-111		R	-28.15
7/10/2015	Checking	2144	Name Of Payee Redacted	P2-007-123		R	-28.15
7/10/2015	Checking	2145	Name Of Payee Redacted	FTAH10047		R	-28.15
7/10/2015	Checking	2146	Name Of Payee Redacted	P2-013-32		R	-30.06
7/10/2015	Checking	2147	Name Of Payee Redacted	P2-015-3		R	-32.89
7/10/2015	Checking	2148	Name Of Payee Redacted	P2-007-22		R	-39.71
7/10/2015	Checking	2149	Name Of Payee Redacted	P2-007-83		R	-42.22
7/10/2015	Checking	2150	Name Of Payee Redacted	P2-013-131		R	-42.22
7/10/2015	Checking	2151	Name Of Payee Redacted	P2-013-20		R	-51.96

9/15/2016

Itemized Categories - All Dates
3/29/2013 through 9/15/2016

Page 7

Date	Account	Num	Description	Memo	Tag	Cir	Amount
7/10/2015	Checking	2152	Name Of Payee Redacted	P2-013-21		R	-54.85
7/10/2015	Checking	2153	Name Of Payee Redacted	P2-013-39		R	-56.30
7/10/2015	Checking	2154	Name Of Payee Redacted	P2-013-102		R	-56.30
7/10/2015	Checking	2155	Name Of Payee Redacted	P2-013-74		R	-56.30
7/10/2015	Checking	2156	Name Of Payee Redacted	P2-007-48		R	-59.06
7/10/2015	Checking	2157	Name Of Payee Redacted	P2-013-96		R	-59.11
7/10/2015	Checking	2158	Name Of Payee Redacted	P2-013-135		R	-68.96
7/10/2015	Checking	2159	Name Of Payee Redacted	P2-015-38		R	-84.44
7/10/2015	Checking	Wire	Name Of Payee Redacted	P2-015-19		R	-84.44
7/10/2015	Checking	2160	Name Of Payee Redacted	P2-007-80		R	-84.44
7/10/2015	Checking	2161	Name Of Payee Redacted	P2-013-22		R	-87.81
7/10/2015	Checking	2162	Name Of Payee Redacted	P2-013-54		R	-89.23
7/10/2015	Checking	2163	Name Of Payee Redacted	P2-007-42		R	-112.59
7/10/2015	Checking	2164	Name Of Payee Redacted	P2-007-93		R	-112.59
7/10/2015	Checking	2165	Name Of Payee Redacted	P2-007-157		R	-112.59
7/10/2015	Checking	Wire	Name Of Payee Redacted	FTAH10031		R	-121.57
7/10/2015	Checking	2166	Name Of Payee Redacted	FTAH10058		R	-140.74
7/10/2015	Checking	2167	Name Of Payee Redacted	FTAH10010		R	-140.74
7/10/2015	Checking	2168	Name Of Payee Redacted	P2-007-60		R	-140.74
7/10/2015	Checking	2169	Name Of Payee Redacted	P2-010-76		R	-140.74
7/10/2015	Checking	2170	Name Of Payee Redacted	P2-013-123		R	-140.74
7/10/2015	Checking	2171	Name Of Payee Redacted	P2-010-60		R	-140.74
7/10/2015	Checking	2172	Name Of Payee Redacted	P2-015-59		R	-140.74
7/10/2015	Checking	2173	Name Of Payee Redacted	P2-010-56		R	-140.74
7/10/2015	Checking	2174	Name Of Payee Redacted	P2-013-129		R	-140.74
7/10/2015	Checking	2175	Name Of Payee Redacted	P2-013-56		R	-140.74
7/10/2015	Checking	2176	Name Of Payee Redacted	P2-013-125		R	-140.74
7/10/2015	Checking	2177	Name Of Payee Redacted	P2-010-66		R	-140.74
7/10/2015	Checking	2178	Name Of Payee Redacted	P2-010-63		R	-140.74
7/10/2015	Checking	2179	Name Of Payee Redacted	P2-015-60		R	-140.74
7/10/2015	Checking	2180	Name Of Payee Redacted	P2-010-59		R	-140.74
7/10/2015	Checking	2181	Name Of Payee Redacted	P2-013-136		R	-140.74
7/10/2015	Checking	2182	Name Of Payee Redacted	P2-015-50		R	-140.74
7/10/2015	Checking	2183	Name Of Payee Redacted	P2-010-38		R	-140.74
7/10/2015	Checking	2184	Name Of Payee Redacted	P2-013-139		R	-140.74
7/10/2015	Checking	2185	Name Of Payee Redacted	P2-007-84		R	-140.74
7/10/2015	Checking	2186	Name Of Payee Redacted	P2-013-124		R	-140.74
7/10/2015	Checking	2187	Name Of Payee Redacted	P2-007-89		R	-140.74

Itemized Categories - All Dates
3/29/2013 through 9/15/2016

Date	Account	Num	Description	Memo	Tag	Cir	Amount
7/10/2015	Checking	2188	Name Of Payee Redacted	P2-013-149		R	-140.74
7/10/2015	Checking	2189	Name Of Payee Redacted	FTAH10022		R	-140.74
7/10/2015	Checking	2190	Name Of Payee Redacted	P2-013-138		R	-140.74
7/10/2015	Checking	2191	Name Of Payee Redacted	P2-015-9		R	-142.38
7/10/2015	Checking	2192	Name Of Payee Redacted	P2-007-56		R	-147.78
7/10/2015	Checking	Wire	Name Of Payee Redacted	P2-010-73		R	-154.82
7/10/2015	Checking	2193	Name Of Payee Redacted	P2-010-12		R	-161.85
7/10/2015	Checking	2194	Name Of Payee Redacted	P2-010-53		R	-161.85
7/10/2015	Checking	2195	Name Of Payee Redacted	P2-007-112		R	-168.89
7/10/2015	Checking	2196	Name Of Payee Redacted	P2-007-23		R	-171.11
7/10/2015	Checking	Wire	Name Of Payee Redacted	P2-007-95		R	-186.62
7/10/2015	Checking	2197	Name Of Payee Redacted	P2-015-21		R	-211.11
7/10/2015	Checking	2198	Name Of Payee Redacted	P2-007-119		R	-219.07
7/10/2015	Checking	2199	Name Of Payee Redacted	P2-010-57		R	-219.56
7/10/2015	Checking	2200	Name Of Payee Redacted	P2-010-36		R	-225.19
7/10/2015	Checking	2201	Name Of Payee Redacted	P2-007-97		R	-235.04
7/10/2015	Checking	2202	Name Of Payee Redacted	P2-007-140		R	-235.88
7/10/2015	Checking	2203	Name Of Payee Redacted	P2-007-12		R	-252.16
7/10/2015	Checking	Wire	Name Of Payee Redacted	FTAH10011		R	-262.31
7/10/2015	Checking	2204	Name Of Payee Redacted	P2-007-33		R	-266.81
7/10/2015	Checking	2205	Name Of Payee Redacted	P2-007-4		R	-272.93
7/10/2015	Checking	2206	Name Of Payee Redacted	FTAH10025		R	-281.48
7/10/2015	Checking	2207	Name Of Payee Redacted	FTAH10028		R	-281.48
7/10/2015	Checking	2208	Name Of Payee Redacted	FTAH10023		R	-281.48
7/10/2015	Checking	2209	Name Of Payee Redacted	FTAH10066		R	-281.48
7/10/2015	Checking	2210	Name Of Payee Redacted	P2-007-156		R	-281.48
7/10/2015	Checking	2211	Name Of Payee Redacted	P2-010-67		R	-281.48
7/10/2015	Checking	2212	Name Of Payee Redacted	P2-015-0		R	-281.48
7/10/2015	Checking	2213	Name Of Payee Redacted	P2-010-39		R	-281.48
7/10/2015	Checking	2214	Name Of Payee Redacted	P2-010-58		R	-281.48
7/10/2015	Checking	2215	Name Of Payee Redacted	P2-014-33		R	-281.48
7/10/2015	Checking	2216	Name Of Payee Redacted	P2-014-32		R	-281.48
7/10/2015	Checking	2217	Name Of Payee Redacted	P2-010-61		R	-281.48
7/10/2015	Checking	2218	Name Of Payee Redacted	FTAH10059		R	-281.48
7/10/2015	Checking	2219	Name Of Payee Redacted	P2-013-106		R	-281.48
7/10/2015	Checking	2220	Name Of Payee Redacted	P2-010-80		R	-281.48
7/10/2015	Checking	2221	Name Of Payee Redacted	FTAH10019		R	-281.48
7/10/2015	Checking	2222	Name Of Payee Redacted	FTAH10072		R	-281.48

Itemized Categories - All Dates
3/29/2013 through 9/15/2016

Date	Account	Num	Description	Memo	Tag	Cir	Amount
7/10/2015	Checking	2223	Name Of Payee Redacted	P2-010-54		R	-281.48
7/10/2015	Checking	2224	Name Of Payee Redacted	FTAH10008		R	-281.48
7/10/2015	Checking	2226	Name Of Payee Redacted	P2-007-155		R	-281.48
7/10/2015	Checking	2227	Name Of Payee Redacted	FTAH10076		R	-281.48
7/10/2015	Checking	2228	Name Of Payee Redacted	CLAIM243		R	-281.48
7/10/2015	Checking	2229	Name Of Payee Redacted	CLAIM244		R	-281.48
7/10/2015	Checking	2230	Name Of Payee Redacted	P2-015-57		R	-281.48
7/10/2015	Checking	2231	Name Of Payee Redacted	P2-015-32		R	-309.63
7/10/2015	Checking	2232	Name Of Payee Redacted	P2-014-6		R	-313.46
7/10/2015	Checking	2233	Name Of Payee Redacted	P2-014-16		R	-313.46
7/10/2015	Checking	2234	Name Of Payee Redacted	P2-014-18		R	-341.61
7/10/2015	Checking	2235	Name Of Payee Redacted	P2-007-2		R	-350.81
7/10/2015	Checking	2236	Name Of Payee Redacted	P2-015-28		R	-390.58
7/10/2015	Checking	Wire	Name Of Payee Redacted	P2-013-23		R	-422.22
7/10/2015	Checking	2237	Name Of Payee Redacted	FTAH10024		R	-422.22
7/10/2015	Checking	2238	Name Of Payee Redacted	FTAH10057		R	-422.22
7/10/2015	Checking	2239	Name Of Payee Redacted	P2-013-110		R	-422.22
7/10/2015	Checking	2240	Name Of Payee Redacted	FTAH10067		R	-422.22
7/10/2015	Checking	2241	Name Of Payee Redacted	FTAH10075		R	-422.22
7/10/2015	Checking	2242	Name Of Payee Redacted	P2-015-58		R	-422.22
7/10/2015	Checking	2243	Name Of Payee Redacted	FTAH10035		R	-422.22
7/10/2015	Checking	2244	Name Of Payee Redacted	P2-013-12		R	-422.22
7/10/2015	Checking	2245	Name Of Payee Redacted	P2-015-25		R	-427.57
7/10/2015	Checking	2246	Name Of Payee Redacted	P2-007-109		R	-448.98
7/10/2015	Checking	2247	Name Of Payee Redacted	P2-015-13		R	-450.37
7/10/2015	Checking	2248	Name Of Payee Redacted	P2-007-94		R	-464.45
7/10/2015	Checking	2249	Name Of Payee Redacted	P2-010-78		R	-464.45
7/10/2015	Checking	Wire	Name Of Payee Redacted	P2-007-79		R	-524.96
7/10/2015	Checking	2250	Name Of Payee Redacted	P2-013-40		R	-562.96
7/10/2015	Checking	2251	Name Of Payee Redacted	P2-010-64		R	-562.96
7/10/2015	Checking	2252	Name Of Payee Redacted	FTAH10039		R	-562.96
7/10/2015	Checking	2253	Name Of Payee Redacted	P2-015-48		R	-562.96
7/10/2015	Checking	Wire	Name Of Payee Redacted	P2-015-26		R	-562.96
7/10/2015	Checking	2254	Name Of Payee Redacted	P2-015-49		R	-562.96
7/10/2015	Checking	2255	Name Of Payee Redacted	P2-015-35		R	-562.96
7/10/2015	Checking	Wire	Name Of Payee Redacted	FTAH10097		R	-562.96
7/10/2015	Checking	2256	Name Of Payee Redacted	P2-015-52		R	-562.96
7/10/2015	Checking	2257	Name Of Payee Redacted	P2-010-44		R	-562.96

9/15/2016

Itemized Categories - All Dates
3/29/2013 through 9/15/2016

Page 10

Date	Account	Num	Description	Memo	Tag	Clr	Amount
7/10/2015	Checking	2258	Name Of Payee Redacted	P2-015-30		R	-591.11
7/10/2015	Checking	2259	Name Of Payee Redacted	P2-013-109		R	-619.26
7/10/2015	Checking	2260	Name Of Payee Redacted	P2-013-95		R	-619.26
7/10/2015	Checking	2261	Name Of Payee Redacted	P2-007-151		R	-619.26
7/10/2015	Checking	2262	Name Of Payee Redacted	P2-010-1		R	-647.41
7/10/2015	Checking	2263	Name Of Payee Redacted	P2-007-103		R	-648.52
7/10/2015	Checking	2264	Name Of Payee Redacted	FTAH10055		R	-703.71
7/10/2015	Checking	2265	Name Of Payee Redacted	P2-015-6		R	-703.71
7/10/2015	Checking	2266	Name Of Payee Redacted	P2-015-12		R	-731.85
7/10/2015	Checking	2267	Name Of Payee Redacted	P2-010-5		R	-731.85
7/10/2015	Checking	Wire	Name Of Payee Redacted	P2-007-152		R	-749.19
7/10/2015	Checking	2268	Name Of Payee Redacted	P2-010-45		R	-783.38
7/10/2015	Checking	2269	Name Of Payee Redacted	P2-007-3		R	-795.58
7/10/2015	Checking	Wire	Name Of Payee Redacted	P2-013-150		R	-802.22
7/10/2015	Checking	2270	Name Of Payee Redacted	FTAH10045		R	-844.45
7/10/2015	Checking	2271	Name Of Payee Redacted	FTAH10044		R	-844.45
7/10/2015	Checking	2272	Name Of Payee Redacted	P2-010-43		R	-844.45
7/10/2015	Checking	2273	Name Of Payee Redacted	P2-010-33		R	-844.45
7/10/2015	Checking	2274	Name Of Payee Redacted	P2-010-9		R	-844.45
7/10/2015	Checking	2275	Name Of Payee Redacted	P2-015-29		R	-844.45
7/10/2015	Checking	2276	Name Of Payee Redacted	FTAH10005		R	-844.45
7/10/2015	Checking	2277	Name Of Payee Redacted	FTAH10037		R	-844.45
7/10/2015	Checking	2278	Name Of Payee Redacted	P2-013-99		R	-844.45
7/10/2015	Checking	2279	Name Of Payee Redacted	P2-007-147		R	-870.85
7/10/2015	Checking	2280	Name Of Payee Redacted	P2-015-36		R	-872.60
7/10/2015	Checking	2282	Name Of Payee Redacted	P2-014-26		R	-884.59
7/10/2015	Checking	2283	Name Of Payee Redacted	P2-013-67		R	-900.74
7/10/2015	Checking	2284	Name Of Payee Redacted	P2-015-14		R	-900.74
7/10/2015	Checking	2285	Name Of Payee Redacted	P2-013-100		R	-928.89
7/10/2015	Checking	2286	Name Of Payee Redacted	P2-015-39		R	-947.81
7/10/2015	Checking	2287	Name Of Payee Redacted	P2-013-68		R	-970.38
7/10/2015	Checking	2288	Name Of Payee Redacted	P2-007-113		R	-980.23
7/10/2015	Checking	2289	Name Of Payee Redacted	P2-015-15		R	-985.19
7/10/2015	Checking	2290	Name Of Payee Redacted	FTAH10016		R	-985.19
7/10/2015	Checking	2291	Name Of Payee Redacted	P2-014-1		R	-1,010.14
7/10/2015	Checking	2292	Name Of Payee Redacted	P2-007-39		R	-1,013.34
7/10/2015	Checking	2293	Name Of Payee Redacted	FTAH10042		R	-1,125.93
7/10/2015	Checking	2294	Name Of Payee Redacted	P2-007-87		R	-1,125.93

9/15/2016

Itemized Categories - All Dates 3/29/2013 through 9/15/2016

Page 11

Date	Account	Num	Description	Memo	Tag	Clr	Amount
7/10/2015	Checking	2295	Name Of Payee Redacted	P2-007-104		R	-1,125.93
7/10/2015	Checking	2296	Name Of Payee Redacted	P2-007-122		R	-1,138.50
7/10/2015	Checking	2297	Name Of Payee Redacted	P2-013-85		R	-1,154.08
7/10/2015	Checking	2298	Name Of Payee Redacted	P2-015-47		R	-1,211.85
7/10/2015	Checking	2299	Name Of Payee Redacted	11FF		R	-1,407.41
7/10/2015	Checking	2300	Name Of Payee Redacted	P2-013-98		R	-1,407.41
7/10/2015	Checking	2301	Name Of Payee Redacted	P2-007-150		R	-1,407.41
7/10/2015	Checking	2302	Name Of Payee Redacted	FTAH10043		R	-1,407.41
7/10/2015	Checking	2303	Name Of Payee Redacted	P2-007-37		R	-1,407.41
7/10/2015	Checking	Wire	Name Of Payee Redacted	P2-010-40		R	-1,407.41
7/10/2015	Checking	2304	Name Of Payee Redacted	P2-015-22		R	-1,407.41
7/10/2015	Checking	2305	Name Of Payee Redacted	FTAH10052		R	-1,407.41
7/10/2015	Checking	2306	Name Of Payee Redacted	P2-014-37		R	-1,407.41
7/10/2015	Checking	2307	Name Of Payee Redacted	FTAH10053		R	-1,407.41
7/10/2015	Checking	2308	Name Of Payee Redacted	FTAH10017		R	-1,407.41
7/10/2015	Checking	2309	Name Of Payee Redacted	P2-007-159		R	-1,407.41
7/10/2015	Checking	Wire	Name Of Payee Redacted	P2-007-61		R	-1,436.42
7/10/2015	Checking	2311	Name Of Payee Redacted	P2-013-62		R	-1,464.83
7/10/2015	Checking	2312	Name Of Payee Redacted	P2-007-30		R	-1,507.08
7/10/2015	Checking	2313	Name Of Payee Redacted	P2-014-7		R	-1,535.70
7/10/2015	Checking	2314	Name Of Payee Redacted	P2-014-11		R	-1,548.15
7/10/2015	Checking	2315	Name Of Payee Redacted	P2-014-12		R	-1,548.15
7/10/2015	Checking	2316	Name Of Payee Redacted	P2-010-15		R	-1,688.89
7/10/2015	Checking	2317	Name Of Payee Redacted	P2-013-26		R	-1,801.49
7/10/2015	Checking	2318	Name Of Payee Redacted	P2-007-124		R	-1,857.78
7/10/2015	Checking	2319	Name Of Payee Redacted	P2-007-143		R	-1,857.78
7/10/2015	Checking	2320	Name Of Payee Redacted	P2-013-4		R	-1,914.08
7/10/2015	Checking	Wire	Name Of Payee Redacted	FTAH10015		R	-1,970.38
7/10/2015	Checking	2321	Name Of Payee Redacted	P2-015-10		R	-2,038.94
7/10/2015	Checking	2322	Name Of Payee Redacted	FTAH10030		R	-2,111.12
7/10/2015	Checking	2323	Name Of Payee Redacted	P2-007-31		R	-2,134.40
7/10/2015	Checking	Wire	Name Of Payee Redacted	P2-013-27		R	-2,183.39
7/10/2015	Checking	2324	Name Of Payee Redacted	P2-014-8		R	-2,251.86
7/10/2015	Checking	2325	Name Of Payee Redacted	P2-007-154		R	-2,251.86
7/10/2015	Checking	2326	Name Of Payee Redacted	P2-007-13		R	-2,289.88
7/10/2015	Checking	2327	Name Of Payee Redacted	P2-015-24		R	-2,532.50
7/10/2015	Checking	2328	Name Of Payee Redacted	P2-015-5		R	-2,533.34
7/10/2015	Checking	2329	Name Of Payee Redacted	P2-007-90		R	-2,533.34

9/15/2016

Itemized Categories - All Dates 3/29/2013 through 9/15/2016

Page 12

Date	Account	Num	Description	Memo	Tag	Cir	Amount
7/10/2015	Checking	2330	Name Of Payee Redacted	P2-007-149		R	-2,632.55
7/10/2015	Checking	2331	Name Of Payee Redacted	P2-010-49		R	-2,694.82
7/10/2015	Checking	2332	Name Of Payee Redacted	P2-015-56		R	-2,702.79
7/10/2015	Checking	2333	Name Of Payee Redacted	P2-013-25		R	-2,758.53
7/10/2015	Checking	Wire	Name Of Payee Redacted	FTAH10018		R	-2,795.65
7/10/2015	Checking	2334	Name Of Payee Redacted	11K		R	-2,810.60
7/10/2015	Checking	Wire	Name Of Payee Redacted	FTAH10060		R	-2,814.82
7/10/2015	Checking	2335	Name Of Payee Redacted	P2-007-138		R	-2,814.82
7/10/2015	Checking	2336	Name Of Payee Redacted	P2-014-45		R	-2,814.82
7/10/2015	Checking	2337	Name Of Payee Redacted	P2-007-158		R	-2,814.82
7/10/2015	Checking	Wire	Name Of Payee Redacted	FTAH10096/2,814....		R	0.00
7/10/2015	Checking	2338	Name Of Payee Redacted	CLAIM228		R	-2,814.82
7/10/2015	Checking	2339	Name Of Payee Redacted	P2-014-25		R	-2,814.82
7/10/2015	Checking	2340	Name Of Payee Redacted	P2-014-22		R	-2,814.82
7/10/2015	Checking	2341	Name Of Payee Redacted	P2-007-111		R	-2,814.82
7/10/2015	Checking	2342	Name Of Payee Redacted	P2-013-94		R	-2,814.82
7/10/2015	Checking	2343	Name Of Payee Redacted	11HH		R	-2,814.82
7/10/2015	Checking	2344	Name Of Payee Redacted	P2-013-82		R	-2,814.82
7/10/2015	Checking	2345	Name Of Payee Redacted	P2-007-121		R	-2,877.79
7/10/2015	Checking	2346	Name Of Payee Redacted	P2-010-28		R	-2,896.64
7/10/2015	Checking	Wire	Name Of Payee Redacted	P2-007-36		R	-2,927.35
7/10/2015	Checking	2347	Name Of Payee Redacted	P2-013-72		R	-2,955.56
7/10/2015	Checking	2348	Name Of Payee Redacted	P2-014-20		R	-2,983.71
7/10/2015	Checking	2349	Name Of Payee Redacted	P2-015-46		R	-2,986.57
7/10/2015	Checking	2350	Name Of Payee Redacted	P2-010-52		R	-3,068.16
7/10/2015	Checking	2351	Name Of Payee Redacted	P2-015-16		R	-3,096.30
7/10/2015	Checking	2352	Name Of Payee Redacted	P2-013-84/stop pa...		R	-3,096.30
7/10/2015	Checking	2353	Name Of Payee Redacted	P2-007-14		R	-3,115.83
7/10/2015	Checking	2354	Name Of Payee Redacted	P2-007-102		R	-3,124.45
7/10/2015	Checking	2355	Name Of Payee Redacted	P2-015-40		R	-3,125.09
7/10/2015	Checking	2356	Name Of Payee Redacted	P2-013-9		R	-3,237.65
7/10/2015	Checking	2357	Name Of Payee Redacted	P2-015-1		R	-3,293.34
7/10/2015	Checking	2358	Name Of Payee Redacted	P2-015-2		R	-3,293.34
7/10/2015	Checking	2359	Name Of Payee Redacted	P2-013-73		R	-3,377.51
7/10/2015	Checking	2360	Name Of Payee Redacted	P2-007-106		R	-3,377.79
7/10/2015	Checking	2361	Name Of Payee Redacted	FTAH10046		R	-3,377.79
7/10/2015	Checking	2362	Name Of Payee Redacted	P2-010-46		R	-3,467.86
7/10/2015	Checking	2363	Name Of Payee Redacted	FTAH10034		R	-3,518.53

Itemized Categories - All Dates
3/29/2013 through 9/15/2016

Date	Account	Nm	Description	Memo	Tag	Cir	Amount
7/10/2015	Checking	2364	Name Of Payee Redacted	P2-010-35		R	-3,569.20
7/10/2015	Checking	2365	Name Of Payee Redacted	FTAH10021		R	-3,940.75
7/10/2015	Checking	2366	Name Of Payee Redacted	P2-007-78		R	-4,081.21
7/10/2015	Checking	2367	Name Of Payee Redacted	P2-007-88		R	-4,165.94
7/10/2015	Checking	2368	Name Of Payee Redacted	P2-013-48		R	-4,180.01
7/10/2015	Checking	Wire	Name Of Payee Redacted	P2-007-136/4,218....		R	0.00
7/10/2015	Checking	2369	Name Of Payee Redacted	FTAH10056		R	-4,222.23
7/10/2015	Checking	2370	Name Of Payee Redacted	FTAH10077		R	-4,222.23
7/10/2015	Checking	2371	Name Of Payee Redacted	P2-007-108		R	-4,244.46
7/10/2015	Checking	Wire	Name Of Payee Redacted	P2-010-7		R	-4,354.53
7/10/2015	Checking	2372	Name Of Payee Redacted	P2-013-88		R	-4,362.98
7/10/2015	Checking	2373	Name Of Payee Redacted	P2-007-125		R	-4,394.47
7/10/2015	Checking	2374	Name Of Payee Redacted	P2-007-16		R	-4,533.40
7/10/2015	Checking	2375	Name Of Payee Redacted	P2-013-64		R	-5,629.65
7/10/2015	Checking	2376	Name Of Payee Redacted	DE121		R	-5,629.65
7/10/2015	Checking	2377	Name Of Payee Redacted	P2-013-107		R	-5,629.65
7/10/2015	Checking	2378	Name Of Payee Redacted	P2-007-92		R	-5,629.65
7/10/2015	Checking	2379	Name Of Payee Redacted	FTAH10033		R	-5,629.65
7/10/2015	Checking	2380	Name Of Payee Redacted	P2-007-110		R	-5,629.65
7/10/2015	Checking	2381	Name Of Payee Redacted	P2-007-153		R	-6,553.22
7/10/2015	Checking	Wire	Name Of Payee Redacted	P2-010-11		R	-6,744.31
7/10/2015	Checking	Wire	Name Of Payee Redacted	FTAH10048		R	-6,755.57
7/10/2015	Checking	2382	Name Of Payee Redacted	P2-010-3		R	-6,952.61
7/10/2015	Checking	2383	Name Of Payee Redacted	CLAIM219		R	-7,037.06
7/10/2015	Checking	2384	Name Of Payee Redacted	11GG		R	-7,037.06
7/10/2015	Checking	2385	Name Of Payee Redacted	P2-014-40		R	-7,037.06
7/10/2015	Checking	2386	Name Of Payee Redacted	DE124		R	-7,037.06
7/10/2015	Checking	2387	Name Of Payee Redacted	DE122		R	-7,037.06
7/10/2015	Checking	Wire	Name Of Payee Redacted	P2-014-34		R	-7,318.54
7/10/2015	Checking	2388	Name Of Payee Redacted	P2-013-29		R	-8,022.24
7/10/2015	Checking	2389	Name Of Payee Redacted	P2-013-3		R	-8,185.23
7/10/2015	Checking	2390	Name Of Payee Redacted	P2-010-70		R	-8,444.47
7/10/2015	Checking	2391	Name Of Payee Redacted	FTAH10074		R	-8,444.47
7/10/2015	Checking	2392	Name Of Payee Redacted	P2-007-85		R	-8,447.28
7/10/2015	Checking	2393	Name Of Payee Redacted	P2-007-148		R	-8,725.95
7/10/2015	Checking	2394	Name Of Payee Redacted	11Z		R	-10,348.82
7/10/2015	Checking	Wire	Name Of Payee Redacted	FTAH10085		R	-11,240.12
7/10/2015	Checking	2395	Name Of Payee Redacted	FTAH10027		R	-11,259.29

Itemized Categories - All Dates
3/29/2013 through 9/15/2016

Date	Account	Num	Description	Memo	Tag	Cir	Amount
7/10/2015	Checking	2396	Name Of Payee Redacted	P2-010-32		R	-11,359.54
7/10/2015	Checking	2397	Name Of Payee Redacted	FTAH10086		R	-11,540.77
7/10/2015	Checking	2398	Name Of Payee Redacted	P2-015-34		R	-12,666.70
7/10/2015	Checking	2399	Name Of Payee Redacted	P2-015-17		R	-13,010.48
7/10/2015	Checking	2400	Name Of Payee Redacted	P2-013-16		R	-13,229.67
7/10/2015	Checking	2401	Name Of Payee Redacted	11S		R	-14,074.11
7/10/2015	Checking	2402	Name Of Payee Redacted	P2-013-1		R	-18,296.35
7/10/2015	Checking	Wire	Name Of Payee Redacted	P2-007-129		R	-19,731.91
7/10/2015	Checking	Wire	Name Of Payee Redacted	11CC		R	-21,370.77
7/10/2015	Checking	2403	Name Of Payee Redacted	DE123		R	-28,148.23
7/10/2015	Checking	Wire	Name Of Payee Redacted	FTAH10099		R	-28,148.23
7/10/2015	Checking	2404	Name Of Payee Redacted	DE125		R	-30,963.05
7/10/2015	Checking	Wire	Name Of Payee Redacted	FTAH10098		R	-36,311.21
7/10/2015	Checking	Wire	Name Of Payee Redacted	P2-007-139		R	-36,700.83
7/10/2015	Checking	2405	Name Of Payee Redacted	P2-015-41		R	-56,324.60
7/10/2015	Checking	2406	Name Of Payee Redacted	11X		R	-64,740.92
7/17/2015	Checking	2407	Name Of Payee Redacted	P2-015-27		R	-1,407.41
7/20/2015	Checking		Name Of Payee Redacted	FTAH10096(2,814....		R	-7,032.83
9/10/2015	Checking	2408	Name Of Payee Redacted	P2-013-76		R	-281.48
9/10/2015	Checking	2409	Name Of Payee Redacted	P2-013-46		R	-879.63
5/6/2016	Checking	2414	Name Of Payee Redacted	P2-014-35		R	-5.51
5/6/2016	Checking	2415	Name Of Payee Redacted	P2-013-47		R	-5.51
5/6/2016	Checking	2416	Name Of Payee Redacted	P2-007-99		R	-5.51
5/6/2016	Checking	2417	Name Of Payee Redacted	P2-007-123		R	-5.51
5/6/2016	Checking	2418	Name Of Payee Redacted	P2-014-17		R	-5.51
5/6/2016	Checking	2419	Name Of Payee Redacted	P2-014-27		R	-5.51
5/6/2016	Checking	2420	Name Of Payee Redacted	P2-014-31		R	-5.51
5/6/2016	Checking	2421	Name Of Payee Redacted	P2-014-39		R	-5.51
5/6/2016	Checking	2422	Name Of Payee Redacted	FTAH10047		R	-5.51
5/6/2016	Checking	2423	Name Of Payee Redacted	P2-014-30		R	-5.51
5/6/2016	Checking	2424	Name Of Payee Redacted	P2-013-104		R	-5.51
5/6/2016	Checking	2425	Name Of Payee Redacted	P2-014-29		R	-5.51
5/6/2016	Checking	2426	Name Of Payee Redacted	P2-013-111		R	-5.51
5/6/2016	Checking	2427	Name Of Payee Redacted	P2-007-43		R	-5.51
5/6/2016	Checking	2428	Name Of Payee Redacted	P2-007-160		R	-5.51
5/6/2016	Checking	2429	Name Of Payee Redacted	P2-013-137		R	-5.51
5/6/2016	Checking	2430	Name Of Payee Redacted	P2-013-32		R	-5.89
5/6/2016	Checking	2431	Name Of Payee Redacted	P2-015-3		R	-6.45

Itemized Categories - All Dates
3/29/2013 through 9/15/2016

Date	Account	Num	Description	Memo	Tag	Clr	Amount
5/6/2016	Checking	2432	Name Of Payee Redacted	P2-007-22		R	-7.78
5/6/2016	Checking	2433	Name Of Payee Redacted	P2-013-131		R	-8.28
5/6/2016	Checking	2434	Name Of Payee Redacted	P2-007-83		R	-8.28
5/6/2016	Checking	2435	Name Of Payee Redacted	P2-013-20		R	-10.18
5/6/2016	Checking	2437	Name Of Payee Redacted	P2-013-74		R	-11.03
5/6/2016	Checking	2438	Name Of Payee Redacted	P2-013-39		R	-11.03
5/6/2016	Checking	2439	Name Of Payee Redacted	P2-013-102		R	-11.03
5/6/2016	Checking	2440	Name Of Payee Redacted	P2-007-48		R	-11.58
5/6/2016	Checking	2441	Name Of Payee Redacted	P2-013-96		R	-11.59
5/6/2016	Checking	2442	Name Of Payee Redacted	P2-013-135		R	-13.52
5/6/2016	Checking	2443	Name Of Payee Redacted	P2-007-80		R	-16.55
5/6/2016	Checking	2445	Name Of Payee Redacted	P2-013-22		R	-17.21
5/6/2016	Checking	2446	Name Of Payee Redacted	P2-013-54		R	-17.49
5/6/2016	Checking	2447	Name Of Payee Redacted	P2-007-157		R	-22.07
5/6/2016	Checking	2448	Name Of Payee Redacted	P2-007-42		R	-22.07
5/6/2016	Checking	2449	Name Of Payee Redacted	P2-007-93		R	-22.07
5/6/2016	Checking	2450	Name Of Payee Redacted	FTAH10010		R	-27.58
5/6/2016	Checking	2451	Name Of Payee Redacted	P2-013-129		R	-27.58
5/6/2016	Checking	2452	Name Of Payee Redacted	P2-007-60		R	-27.58
5/6/2016	Checking	2453	Name Of Payee Redacted	P2-013-125		R	-27.58
5/6/2016	Checking	2454	Name Of Payee Redacted	P2-013-124		R	-27.58
5/6/2016	Checking	2455	Name Of Payee Redacted	FTAH10022		R	-27.58
5/6/2016	Checking	2456	Name Of Payee Redacted	P2-010-76		R	-27.58
5/6/2016	Checking	2457	Name Of Payee Redacted	P2-013-136		R	-27.58
5/6/2016	Checking	2458	Name Of Payee Redacted	FTAH10058		R	-27.58
5/6/2016	Checking	2459	Name Of Payee Redacted	P2-013-149		R	-27.58
5/6/2016	Checking	2460	Name Of Payee Redacted	P2-010-38		R	-27.58
5/6/2016	Checking	2461	Name Of Payee Redacted	P2-013-138		R	-27.58
5/6/2016	Checking	2462	Name Of Payee Redacted	P2-007-89		R	-27.58
5/6/2016	Checking	2463	Name Of Payee Redacted	P2-010-59		R	-27.58
5/6/2016	Checking	2464	Name Of Payee Redacted	P2-010-60		R	-27.58
5/6/2016	Checking	2465	Name Of Payee Redacted	FTAH10031		R	-27.58
5/6/2016	Checking	2466	Name Of Payee Redacted	P2-010-63		R	-27.58
5/6/2016	Checking	2467	Name Of Payee Redacted	P2-015-60		R	-27.58
5/6/2016	Checking	2468	Name Of Payee Redacted	P2-015-50		R	-27.58
5/6/2016	Checking	2469	Name Of Payee Redacted	P2-013-56		R	-27.58
5/6/2016	Checking	2470	Name Of Payee Redacted				
5/6/2016	Checking	2471	Name Of Payee Redacted				

9/15/2016

Itemized Categories - All Dates 3/29/2013 through 9/15/2016

Page 16

Date	Account	Nm	Description	Memo	Tag	Cir	Amount
5/6/2016	Checking	2472	Name Of Payee Redacted	P2-013-123		R	-27.58
5/6/2016	Checking	2473	Name Of Payee Redacted	P2-013-139		R	-27.58
5/6/2016	Checking	2474	Name Of Payee Redacted	P2-010-66		R	-27.58
5/6/2016	Checking	2475	Name Of Payee Redacted	P2-015-9		R	-27.91
5/6/2016	Checking	2476	Name Of Payee Redacted	P2-007-56		R	-28.96
5/6/2016	Checking	2694	Name Of Payee Redacted	P2-010-73		R	-30.34
5/6/2016	Checking	2477	Name Of Payee Redacted	P2-010-12		R	-31.72
5/6/2016	Checking	2478	Name Of Payee Redacted	P2-010-53		R	-31.72
5/6/2016	Checking	2479	Name Of Payee Redacted	P2-007-112		R	-33.10
5/6/2016	Checking	2480	Name Of Payee Redacted	P2-007-23		R	-33.54
5/6/2016	Checking	2481	Name Of Payee Redacted	P2-015-21		R	-41.38
5/6/2016	Checking	2482	Name Of Payee Redacted	P2-007-119		R	-42.94
5/6/2016	Checking	2483	Name Of Payee Redacted	P2-010-57		R	-43.03
5/6/2016	Checking	2484	Name Of Payee Redacted	P2-010-36		R	-44.13
5/6/2016	Checking	2485	Name Of Payee Redacted	P2-007-97		R	-46.06
5/6/2016	Checking	2486	Name Of Payee Redacted	P2-007-140		R	-46.23
5/6/2016	Checking	2487	Name Of Payee Redacted	P2-007-12		R	-49.42
5/6/2016	Checking	2489	Name Of Payee Redacted	P2-015-45		R	-49.74
5/6/2016	Checking	2490	Name Of Payee Redacted	P2-007-4		R	-53.49
5/6/2016	Checking	2491	Name Of Payee Redacted	P2-014-32		R	-55.17
5/6/2016	Checking	2492	Name Of Payee Redacted	P2-014-33		R	-55.17
5/6/2016	Checking	2493	Name Of Payee Redacted	P2-007-155		R	-55.17
5/6/2016	Checking	2494	Name Of Payee Redacted	FTAH10019		R	-55.17
5/6/2016	Checking	2495	Name Of Payee Redacted	P2-015-57		R	-55.17
5/6/2016	Checking	2496	Name Of Payee Redacted	P2-007-156		R	-55.17
5/6/2016	Checking	2497	Name Of Payee Redacted	P2-010-39		R	-55.17
5/6/2016	Checking	2498	Name Of Payee Redacted	P2-010-80		R	-55.17
5/6/2016	Checking	2499	Name Of Payee Redacted	FTAH10066		R	-55.17
5/6/2016	Checking	2500	Name Of Payee Redacted	FTAH10059		R	-55.17
5/6/2016	Checking	Wire	Name Of Payee Redacted	FTAH10011		R	-55.17
5/6/2016	Checking	2501	Name Of Payee Redacted	P2-015-0		R	-55.17
5/6/2016	Checking	2502	Name Of Payee Redacted	P2-013-106		R	-55.17
5/6/2016	Checking	2503	Name Of Payee Redacted	FTAH10008		R	-55.17
5/6/2016	Checking	2504	Name Of Payee Redacted	P2-013-76		R	-55.17
5/6/2016	Checking	2505	Name Of Payee Redacted	P2-010-54		R	-55.17
5/6/2016	Checking	2507	Name Of Payee Redacted	FTAH10072		R	-55.17
5/6/2016	Checking	2508	Name Of Payee Redacted	P2-010-58		R	-55.17
5/6/2016	Checking	2509	Name Of Payee Redacted	FTAH10028		R	-55.17

9/15/2016

Itemized Categories - All Dates
3/29/2013 through 9/15/2016

Page 17

Date	Account	Nm	Description	Memo	Tag	Cir	Amount
5/6/2016	Checking	2510	Name Of Payee Redacted	CLAIM243		R	-55.17
5/6/2016	Checking	2511	Name Of Payee Redacted	P2-010-61		R	-55.17
5/6/2016	Checking	2512	Name Of Payee Redacted	CLAIM244		R	-55.17
5/6/2016	Checking	2513	Name Of Payee Redacted	FTAH10023		R	-55.17
5/6/2016	Checking	2514	Name Of Payee Redacted	FTAH10025		R	-55.17
5/6/2016	Checking	2516	Name Of Payee Redacted	P2-015-32		R	-60.68
5/6/2016	Checking	2517	Name Of Payee Redacted	P2-014-6		R	-61.44
5/6/2016	Checking	2518	Name Of Payee Redacted	P2-014-16		R	-61.44
5/6/2016	Checking	2519	Name Of Payee Redacted	P2-014-18		R	-66.95
5/6/2016	Checking	2520	Name Of Payee Redacted	P2-007-2		R	-68.76
5/6/2016	Checking	2521	Name Of Payee Redacted	P2-015-28		R	-76.55
5/6/2016	Checking	2522	Name Of Payee Redacted	FTAH10075		R	-82.75
5/6/2016	Checking	2523	Name Of Payee Redacted	P2-013-110		R	-82.75
5/6/2016	Checking	2524	Name Of Payee Redacted	FTAH10024		R	-82.75
5/6/2016	Checking	2525	Name Of Payee Redacted	P2-013-12		R	-82.75
5/6/2016	Checking	2526	Name Of Payee Redacted	P2-015-58		R	-82.75
5/6/2016	Checking	2527	Name Of Payee Redacted	FTAH10067		R	-82.75
5/6/2016	Checking	2528	Name Of Payee Redacted	FTAH10057		R	-82.75
5/6/2016	Checking	Wire	Name Of Payee Redacted	P2-013-23		R	-82.75
5/6/2016	Checking	2529	Name Of Payee Redacted	FTAH10035		R	-82.75
5/6/2016	Checking	2530	Name Of Payee Redacted	P2-015-25		R	-83.80
5/6/2016	Checking	2531	Name Of Payee Redacted	P2-015-13		R	-88.27
5/6/2016	Checking	2532	Name Of Payee Redacted	P2-007-109		R	-90.41
5/6/2016	Checking	2533	Name Of Payee Redacted	P2-007-94		R	-91.02
5/6/2016	Checking	2534	Name Of Payee Redacted	P2-010-78		R	-91.02
5/6/2016	Checking	Wire	Name Of Payee Redacted	P2-007-79		R	-102.89
5/6/2016	Checking	2535	Name Of Payee Redacted	P2-013-40		R	-110.34
5/6/2016	Checking	Wire	Name Of Payee Redacted	P2-015-26		R	-110.34
5/6/2016	Checking	Wire	Name Of Payee Redacted	FTAH10097		R	-110.34
5/6/2016	Checking	Wire	Name Of Payee Redacted	FTAH10039		R	-110.34
5/6/2016	Checking	2539	Name Of Payee Redacted	P2-010-64		R	-110.34
5/6/2016	Checking	2541	Name Of Payee Redacted	P2-015-49		R	-110.34
5/6/2016	Checking	2542	Name Of Payee Redacted	P2-015-30		R	-115.85
5/6/2016	Checking	2543	Name Of Payee Redacted	P2-013-95		R	-121.37
5/6/2016	Checking	2544	Name Of Payee Redacted	P2-013-109		R	-121.37
5/6/2016	Checking	2545	Name Of Payee Redacted	P2-007-151		R	-121.37
5/6/2016	Checking	2546	Name Of Payee Redacted	P2-010-1		R	-126.88
5/6/2016	Checking	2547	Name Of Payee Redacted	FTAH10055		R	-137.91

9/15/2016

Itemized Categories - All Dates
3/29/2013 through 9/15/2016

Page 18

Date	Account	Num	Description	Memo	Tag	Cir	Amount
5/6/2016	Checking	2548	Name Of Payee Redacted	P2-015-6		R	-137.91
5/6/2016	Checking	2549	Name Of Payee Redacted	P2-015-12		R	-143.44
5/6/2016	Checking	2550	Name Of Payee Redacted	P2-010-5		R	-143.44
5/6/2016	Checking	Wire	Name Of Payee Redacted	P2-007-152		R	-146.84
5/6/2016	Checking	2551	Name Of Payee Redacted	P2-007-33		R	-150.29
5/6/2016	Checking	2552	Name Of Payee Redacted	P2-007-3		R	-155.92
5/6/2016	Checking	Wire	Name Of Payee Redacted	P2-013-150		R	-157.23
5/6/2016	Checking	2553	Name Of Payee Redacted	FTAH10037		R	-165.50
5/6/2016	Checking	2554	Name Of Payee Redacted	FTAH10044		R	-165.50
5/6/2016	Checking	2555	Name Of Payee Redacted	P2-010-9		R	-165.50
5/6/2016	Checking	2556	Name Of Payee Redacted	FTAH10045		R	-165.50
5/6/2016	Checking	2557	Name Of Payee Redacted	P2-013-99		R	-165.50
5/6/2016	Checking	2558	Name Of Payee Redacted	P2-010-43		R	-165.50
5/6/2016	Checking	2560	Name Of Payee Redacted	P2-015-29		R	-165.50
5/6/2016	Checking	2561	Name Of Payee Redacted	P2-010-33		R	-165.50
5/6/2016	Checking	2562	Name Of Payee Redacted	P2-007-147		R	-170.68
5/6/2016	Checking	2563	Name Of Payee Redacted	P2-015-36		R	-171.01
5/6/2016	Checking	2564	Name Of Payee Redacted	P2-013-46		R	-172.40
5/6/2016	Checking	2565	Name Of Payee Redacted	P2-014-26		R	-173.37
5/6/2016	Checking	2566	Name Of Payee Redacted	P2-013-67		R	-176.54
5/6/2016	Checking	2567	Name Of Payee Redacted	P2-015-14		R	-176.54
5/6/2016	Checking	2568	Name Of Payee Redacted	P2-013-100		R	-182.05
5/6/2016	Checking	2569	Name Of Payee Redacted	P2-015-39		R	-185.76
5/6/2016	Checking	2570	Name Of Payee Redacted	P2-007-113		R	-192.11
5/6/2016	Checking	2571	Name Of Payee Redacted	FTAH10016		R	-193.08
5/6/2016	Checking	2572	Name Of Payee Redacted	P2-015-15		R	-193.08
5/6/2016	Checking	2573	Name Of Payee Redacted	P2-014-1		R	-197.98
5/6/2016	Checking	2574	Name Of Payee Redacted	P2-007-39		R	-198.60
5/6/2016	Checking	2575	Name Of Payee Redacted	P2-007-103		R	-205.50
5/6/2016	Checking	2576	Name Of Payee Redacted	P2-007-87		R	-220.67
5/6/2016	Checking	2577	Name Of Payee Redacted	P2-007-104		R	-220.67
5/6/2016	Checking	2578	Name Of Payee Redacted	FTAH10042		R	-220.67
5/6/2016	Checking	2579	Name Of Payee Redacted	P2-007-122		R	-223.13
5/6/2016	Checking	2580	Name Of Payee Redacted	P2-013-85		R	-226.18
5/6/2016	Checking	2581	Name Of Payee Redacted	P2-015-47		R	-237.51
5/6/2016	Checking	2582	Name Of Payee Redacted	FTAH10052		R	-275.84
5/6/2016	Checking	2583	Name Of Payee Redacted	P2-015-22		R	-275.84
5/6/2016	Checking	2584	Name Of Payee Redacted	P2-007-150		R	-275.84

Itemized Categories - All Dates
3/29/2013 through 9/15/2016

Date	Account	Num	Description	Memo	Tag	Cir	Amount
5/6/2016	Checking	Wire	Name Of Payee Redacted	P2-010-40		R	-275.84
5/6/2016	Checking	2586	Name Of Payee Redacted	FTAH10043		R	-275.84
5/6/2016	Checking	2587	Name Of Payee Redacted	P2-007-159		R	-275.84
5/6/2016	Checking	2588	Name Of Payee Redacted	FTAH10017		R	-275.84
5/6/2016	Checking	2589	Name Of Payee Redacted	11FF		R	-275.84
5/6/2016	Checking	2590	Name Of Payee Redacted	P2-015-27		R	-275.84
5/6/2016	Checking	2591	Name Of Payee Redacted	FTAH10053		R	-275.84
5/6/2016	Checking	2592	Name Of Payee Redacted	P2-007-37		R	-275.84
5/6/2016	Checking	2593	Name Of Payee Redacted	P2-013-98		R	-275.84
5/6/2016	Checking	Wire	Name Of Payee Redacted	P2-007-61		R	-281.52
5/6/2016	Checking	2594	Name Of Payee Redacted	P2-013-62		R	-287.09
5/6/2016	Checking	2595	Name Of Payee Redacted	P2-007-30		R	-295.37
5/6/2016	Checking	2596	Name Of Payee Redacted	P2-014-12		R	-303.42
5/6/2016	Checking	2597	Name Of Payee Redacted	P2-014-11		R	-303.42
5/6/2016	Checking	2598	Name Of Payee Redacted	P2-010-15		R	-331.01
5/6/2016	Checking	2599	Name Of Payee Redacted	P2-013-26		R	-353.07
5/6/2016	Checking	2600	Name Of Payee Redacted	P2-007-124		R	-364.11
5/6/2016	Checking	2601	Name Of Payee Redacted	P2-007-143		R	-364.11
5/6/2016	Checking	2602	Name Of Payee Redacted	P2-013-4		R	-375.14
5/6/2016	Checking	Wire	Name Of Payee Redacted	FTAH10015		R	-386.17
5/6/2016	Checking	2603	Name Of Payee Redacted	P2-013-68		R	-386.17
5/6/2016	Checking	2604	Name Of Payee Redacted	P2-015-10		R	-399.61
5/6/2016	Checking	2605	Name Of Payee Redacted	FTAH10030		R	-413.75
5/6/2016	Checking	Wire	Name Of Payee Redacted	P2-013-27		R	-427.92
5/6/2016	Checking	2607	Name Of Payee Redacted	P2-014-8		R	-441.34
5/6/2016	Checking	2608	Name Of Payee Redacted	P2-007-154		R	-441.34
5/6/2016	Checking	2609	Name Of Payee Redacted	P2-007-13		R	-448.79
5/6/2016	Checking	2610	Name Of Payee Redacted	11H		R	-485.87
5/6/2016	Checking	2611	Name Of Payee Redacted	P2-015-24		R	-496.34
5/6/2016	Checking	2612	Name Of Payee Redacted	P2-015-5		R	-496.51
5/6/2016	Checking	2613	Name Of Payee Redacted	P2-007-90		R	-496.51
5/6/2016	Checking	2614	Name Of Payee Redacted	P2-007-149		R	-515.94
5/6/2016	Checking	2615	Name Of Payee Redacted	P2-015-56		R	-529.72
5/6/2016	Checking	2616	Name Of Payee Redacted	P2-013-25		R	-540.63
5/6/2016	Checking	2617	Name Of Payee Redacted	11K		R	-550.84
5/6/2016	Checking	2618	Name Of Payee Redacted	11HH		R	-551.67
5/6/2016	Checking	2619	Name Of Payee Redacted	P2-014-45		R	-551.67
5/6/2016	Checking	2620	Name Of Payee Redacted	P2-014-25		R	-551.67

9/15/2016

Itemized Categories - All Dates
3/29/2013 through 9/15/2016

Page 20

Date	Account	Num	Description	Memo	Tag	Clr	Amount
5/6/2016	Checking	2621	Name Of Payee Redacted	P2-014-22		R	-551.67
5/6/2016	Checking	2622	Name Of Payee Redacted	P2-010-49		R	-551.67
5/6/2016	Checking	Wire	Name Of Payee Redacted	FTAH10060		R	-551.67
5/6/2016	Checking	Wire	Name Of Payee Redacted	FTAH10096		R	-551.67
5/6/2016	Checking	2624	Name Of Payee Redacted	P2-013-94		R	-551.67
5/6/2016	Checking	2625	Name Of Payee Redacted	P2-007-138		R	-551.67
5/6/2016	Checking	2626	Name Of Payee Redacted	P2-007-111		R	-551.67
5/6/2016	Checking	Wire	Name Of Payee Redacted	FTAH10018		R	-551.67
5/6/2016	Checking	2627	Name Of Payee Redacted	P2-007-158		R	-551.67
5/6/2016	Checking	2628	Name Of Payee Redacted	P2-013-82		R	-551.67
5/6/2016	Checking	2629	Name Of Payee Redacted	P2-010-28		R	-567.71
5/6/2016	Checking	Wire	Name Of Payee Redacted	P2-007-36		R	-573.72
5/6/2016	Checking	2630	Name Of Payee Redacted	P2-013-72		R	-579.26
5/6/2016	Checking	2631	Name Of Payee Redacted	P2-014-20		R	-584.77
5/6/2016	Checking	2632	Name Of Payee Redacted	P2-015-46		R	-585.33
5/6/2016	Checking	2633	Name Of Payee Redacted	P2-010-52		R	-601.32
5/6/2016	Checking	2634	Name Of Payee Redacted	P2-013-84		R	-606.84
5/6/2016	Checking	2635	Name Of Payee Redacted	P2-015-16		R	-606.84
5/6/2016	Checking	2636	Name Of Payee Redacted	P2-007-14		R	-610.67
5/6/2016	Checking	2637	Name Of Payee Redacted	P2-007-102		R	-612.36
5/6/2016	Checking	2638	Name Of Payee Redacted	P2-015-40		R	-612.48
5/6/2016	Checking	2639	Name Of Payee Redacted	P2-013-9		R	-634.54
5/6/2016	Checking	2640	Name Of Payee Redacted	P2-015-1		R	-645.46
5/6/2016	Checking	2641	Name Of Payee Redacted	P2-015-2		R	-645.46
5/6/2016	Checking	2642	Name Of Payee Redacted	P2-013-73		R	-661.95
5/6/2016	Checking	2644	Name Of Payee Redacted	FTAH10046		R	-662.00
5/6/2016	Checking	2645	Name Of Payee Redacted	P2-007-106		R	-662.00
5/6/2016	Checking	2646	Name Of Payee Redacted	P2-010-46		R	-679.66
5/6/2016	Checking	2647	Name Of Payee Redacted	FTAH10034		R	-689.59
5/6/2016	Checking	2648	Name Of Payee Redacted	P2-010-35		R	-699.52
5/6/2016	Checking	2649	Name Of Payee Redacted	FTAH10021		R	-772.34
5/6/2016	Checking	2651	Name Of Payee Redacted	P2-007-88		R	-816.47
5/6/2016	Checking	2652	Name Of Payee Redacted	P2-013-48		R	-819.23
5/6/2016	Checking	Wire	Name Of Payee Redacted	P2-007-136		R	-826.68
5/6/2016	Checking	2653	Name Of Payee Redacted	FTAH10077		R	-827.51
5/6/2016	Checking	2654	Name Of Payee Redacted	FTAH10056		R	-827.51
5/6/2016	Checking	Wire	Name Of Payee Redacted	P2-010-7		R	-853.44
5/6/2016	Checking	2655	Name Of Payee Redacted	P2-013-88		R	-855.09

9/15/2016

Itemized Categories - All Dates
3/29/2013 through 9/15/2016

Page 21

Date	Account	Num	Description	Memo	Tag	Clr	Amount
5/6/2016	Checking	2656	Name Of Payee Redacted	P2-007-125		R	-861.26
5/6/2016	Checking	2657	Name Of Payee Redacted	P2-007-16		R	-888.49
5/6/2016	Checking	2658	Name Of Payee Redacted	P2-014-7		R	-888.94
5/6/2016	Checking	2659	Name Of Payee Redacted	P2-007-108		R	-910.26
5/6/2016	Checking	2660	Name Of Payee Redacted	P2-010-45		R	-934.55
5/6/2016	Checking	2661	Name Of Payee Redacted	P2-013-64		R	-1,103.34
5/6/2016	Checking	2662	Name Of Payee Redacted	P2-007-92		R	-1,103.34
5/6/2016	Checking	2663	Name Of Payee Redacted	DE121		R	-1,103.34
5/6/2016	Checking	2664	Name Of Payee Redacted	P2-013-107		R	-1,103.34
5/6/2016	Checking	2665	Name Of Payee Redacted	P2-007-110		R	-1,103.34
5/6/2016	Checking	2666	Name Of Payee Redacted	FTAH10033		R	-1,103.34
5/6/2016	Checking	2667	Name Of Payee Redacted	P2-007-153		R	-1,284.36
5/6/2016	Checking	Wire	Name Of Payee Redacted	P2-010-11		R	-1,321.81
5/6/2016	Checking	Wire	Name Of Payee Redacted	FTAH10048		R	-1,324.02
5/6/2016	Checking	2668	Name Of Payee Redacted	P2-010-3		R	-1,362.63
5/6/2016	Checking	2669	Name Of Payee Redacted	DE124		R	-1,379.18
5/6/2016	Checking	2670	Name Of Payee Redacted	CLAIM219		R	-1,379.18
5/6/2016	Checking	2671	Name Of Payee Redacted	P2-014-40		R	-1,379.18
5/6/2016	Checking	2672	Name Of Payee Redacted	DE122		R	-1,379.18
5/6/2016	Checking	2673	Name Of Payee Redacted	11GG		R	-1,379.18
5/6/2016	Checking	Wire	Name Of Payee Redacted	P2-014-34		R	-1,434.35
5/6/2016	Checking	2675	Name Of Payee Redacted	P2-010-70		R	-1,655.01
5/6/2016	Checking	2676	Name Of Payee Redacted	FTAH10074		R	-1,655.01
5/6/2016	Checking	2677	Name Of Payee Redacted	P2-007-85		R	-1,655.57
5/6/2016	Checking	2678	Name Of Payee Redacted	P2-007-148		R	-1,710.18
5/6/2016	Checking	2679	Name Of Payee Redacted	11Z		R	-2,028.25
5/6/2016	Checking	2680	Name Of Payee Redacted	FTAH10027		R	-2,206.69
5/6/2016	Checking	Wire	Name Of Payee Redacted	FTAH10085		R	-2,206.69
5/6/2016	Checking	2681	Name Of Payee Redacted	P2-010-32		R	-2,226.34
5/6/2016	Checking	2682	Name Of Payee Redacted	FTAH10086		R	-2,261.86
5/6/2016	Checking	2683	Name Of Payee Redacted	P2-015-34		R	-2,482.53
5/6/2016	Checking	2684	Name Of Payee Redacted	P2-015-17		R	-2,549.90
5/6/2016	Checking	2685	Name Of Payee Redacted	P2-013-16		R	-2,592.85
5/6/2016	Checking	2686	Name Of Payee Redacted	11S		R	-2,758.36
5/6/2016	Checking	2687	Name Of Payee Redacted	P2-013-3		R	-3,172.11
5/6/2016	Checking	2688	Name Of Payee Redacted	P2-013-1		R	-3,585.86
5/6/2016	Checking	Wire	Name Of Payee Redacted	P2-007-129		R	-3,867.22
5/6/2016	Checking	2689	Name Of Payee Redacted	DE123		R	-5,516.72

9/15/2016

Itemized Categories - All Dates 3/29/2013 through 9/15/2016

Page 22

Date	Account	Num	Description	Memo	Tag	Cir	Amount
5/6/2016	Checking	Wire	Name Of Payee Redacted	FTAH10099		R	-5,516.72
5/6/2016	Checking	2690	Name Of Payee Redacted	DE125		R	-6,068.39
5/6/2016	Checking	Wire	Name Of Payee Redacted	FTAH10098		R	-7,116.57
5/6/2016	Checking	Wire	Name Of Payee Redacted	P2-007-139		R	-7,192.93
5/6/2016	Checking	2691	Name Of Payee Redacted	P2-015-41		R	-11,038.96
5/6/2016	Checking	2692	Name Of Payee Redacted	11X		R	-12,688.45
5/6/2016	Checking	Wire	Name Of Payee Redacted	11CC		R	-28,686.95
5/6/2016	Checking	2436	Name Of Payee Redacted	P2-013-21		R	-10.75
5/10/2016	Checking		Name Of Payee Redacted	FTAH10096		R	551.67
5/18/2016	Checking	2698	Name Of Payee Redacted	P2-007-95		R	-36.58
5/19/2016	Checking		Name Of Payee Redacted	FTAH10096		R	-551.67
7/25/2016	Checking	2702	Name Of Payee Redacted	11R		R	-49.74
7/25/2016	Checking	2703	Name Of Payee Redacted	FTAH10076		R	-55.17
7/25/2016	Checking	2704	Name Of Payee Redacted	P2-010-67		R	-55.17
7/25/2016	Checking	2707	Name Of Payee Redacted	P2-015-52		R	-110.34
7/25/2016	Checking	2708	Name Of Payee Redacted	P2-014-37		R	-275.84
7/25/2016	Checking	2709	Name Of Payee Redacted	P2-007-121		R	-662.00
7/29/2016	Checking	2710	Name Of Payee Redacted	P2-015-59		R	-27.58
7/29/2016	Checking	2711	Name Of Payee Redacted	FTAH10005		R	-165.50
7/29/2016	Checking	2712	Name Of Payee Redacted	P2-007-78		R	-799.87
7/29/2016	Checking	2714	Name Of Payee Redacted	P2-013-29		R	-1,572.27
9/12/2016	Checking	2715	Name Of Payee Redacted	CLAIM228		R	-551.67
9/15/2016	Checking	2717	Name Of Payee Redacted	Registry Account			-782.52
Fees & Charges							
Bank Fee							
1/16/2015	Checking	2127	SunTrust Bank	subpoena response		R	-38.00
2/26/2015	Checking	DEP	S Comerica Bank Des	social security fee		R	-35.00
2/26/2015	Checking	DEP	S Comerica Bank Des	social security fee		R	-1.50
Service Fee							
10/14/2014	Checking	2118	Allen Civil Process	Gallagher service o...		R	-340.00
Liquidation Expenses							
5/14/2013	Checking	2010	McNairy & Associates	Condo appraisals		R	-91,582.90
5/15/2013	Checking	2011	McNairy & Associates	Greensboro house ...		R	-600.00
6/3/2013	Checking	2016	Dennis M. Boucher, Appraisal Assoc	appraisal personal ...		R	-350.00
7/9/2013	Checking	2020	Debra Mason	reimburse insp & r...		R	-312.00
7/22/2013	Checking	2026	Paralegal Associates	title search/condo		R	-58.00
8/12/2013	Checking	2028	Jane R. Bowman	Cleaning condo/22...		R	-78.60
8/13/2013	Checking	DEP	S Bill Sparks Automobiles	2012 Lincoln - full ...		R	-120.00
							-100.00

9/15/2016

Itemized Categories - All Dates 3/29/2013 through 9/15/2016

Page 23

Date	Account	Num	Description	Memo	Tag	Cir	Amount
9/17/2013	Checking	2041	Paralegal Associates	2012 Lincoln - "no ...		R	-100.00
11/25/2013	Checking	2060	Mecklenburg Times & Lawyers We...	2012 Lincoln - fuel ...		R	-100.00
12/5/2013	Checking	DEP	S Celeste L. Webster	2012 Lincoln - sale...		R	-750.00
				title search/Greens...		R	-96.30
				ad for condo dale		R	-1,462.00
				Refund pro-rata tax...		R	51.50
				Real estate commi...		R	-5,910.00
				Wire & doc prep		R	-40.00
				Revenue stamps		R	-197.00
12/19/2013	Checking	2068	Giant	2013 property taxes		R	-696.19
1/7/2014	Checking	2074	Times-News	web hosting		R	-900.00
1/7/2014	Checking	2075	News & Record	2222 Hickory Run ...		R	-1,813.00
1/13/2014	Checking	DEP	S Carlos M. Ayala	Greensboro house		R	-1,725.00
				real estate commis...		R	-24,000.00
				wire fee		R	-25.00
				revenue stamps		R	-800.00
				seller expenses pe...		R	-5,000.00
				2014 Guildord Cou...		R	-108.76
				2014 HOA dues		R	-15.00
				2013 Guilford Cou...		R	-4,269.90
				Zito - radon mediati...		R	-1,430.00
				Pick up charge		R	-302.00
1/14/2014	Checking	DEP	S The Red Collection	Consignment com...		R	-590.80
2/10/2014	Checking	DEP	S The Red Collection	Consignment com...		R	-950.33
3/10/2014	Checking	DEP	S The Red Collection	Consignment com...		R	-256.40
5/8/2014	Checking	2095	McNaity & Associates	appraisal Brandon ...		R	-400.00
5/13/2014	Checking	DEP	S The Red Collection	Consignment com...		R	-121.60
6/12/2014	Checking	DEP	S The Red Collection	Consignment com...		R	-103.00
6/30/2014	Checking	DEP	S Jacob & Leah Hensley	Reimburse HOA d...		R	15.00
				County taxes/2222 ...		R	-339.51
				Seller closing costs...		R	-4,000.00
				Less due diligence ...		R	-250.00
				realtor's commissio...		R	-4,740.00
				costs to closing att...		R	-50.00
				Revenue stamps/2...		R	-158.00
				Clerk, SC US Dist ...		R	-21,008.00
				Home warranty/22...		R	-488.00
9/9/2014	Checking	2105	Nova Office Strategies, Inc.	mail out - claim inf...		R	-3,668.10

9/15/2016

Itemized Categories - All Dates
3/29/2013 through 9/15/2016

Page 24

Date	Account	Num	Description	Memo	Tag	Clr	Amount
9/9/2014	Checking	2106	Clerk, US District Court	filing fee		R	-46.00
9/9/2014	Checking	2107	Clerk, US District Court	filing fee		R	-46.00
9/9/2014	Checking	2108	Clerk, US District Court	filing fee		R	-46.00
9/9/2014	Checking	2109	Clerk, US District Court	filing fee		R	-46.00
9/9/2014	Checking	2110	Clerk, US District Court	filing fee		R	-46.00
9/9/2014	Checking	2111	Clerk, US District Court	filing fee		R	-46.00
9/9/2014	Checking	2112	Clerk, US District Court	filing fee		R	-46.00
9/9/2014	Checking	2113	Clerk, US District Court	filing fee		R	-46.00
9/9/2014	Checking	2114	Clerk, US District Court	filing fee		R	-46.00
9/12/2014	Checking	2115	Nova Office Strategies, Inc.	mail out - claim inf...		R	-2,160.57
9/18/2014	Checking	2117	Black Dog Agency	Subpoena service -...		R	-65.00
11/17/2014	Checking	2121	On Time Attorney Services, LLC	service on J&R Ent...		R	-170.14
12/8/2014	Checking	2124	WNC Process Service, LLC	service Drumwright...		R	-301.20
4/9/2015	Checking	2123	Robeson County Register Of Deeds	recording fee; deed...		R	-56.00
Misc Fees							-3,610.46
4/24/2013	Checking	2004	US District Court	certified copies of ...		R	-22.00
4/24/2013	Checking	2005	Guilford Co Registry Of Deeds	record order		R	-26.00
4/24/2013	Checking	2006	Allamance Co Registry Of Deeds	recording order		R	-26.00
5/6/2013	Checking	2007	Black Dog Agency, LLC	service of subpoenas		R	-330.00
5/7/2013	Checking	2008	SunTrust Bank	bank records charg...		R	-1,639.00
5/22/2013	Checking	2012	DreamHost	web hosting for Ma...		R	-50.05
6/24/2013	Checking	2021	DreamHost	web hosting for Ma...		R	-60.00
8/21/2013	Checking	2032	DreamHost	web hosting for Ma...		R	-74.33
9/23/2013	Checking	2043	DreamHost	web hosting for Ma...		R	-60.00
9/23/2013	Checking	2040	Guilford Co Registry Of Deeds	record Sexton deed		R	-26.00
10/14/2013	Checking	2050	DreamHost	web hosting for Ma...		R	-60.00
11/14/2013	Checking	2059	DreamHost	web hosting for Ma...		R	-60.00
12/30/2013	Checking	2070	DreamHost	web hosting for Ma...		R	-60.08
2/10/2014	Checking	2083	DreamHost	web hosting for Ma...		R	-60.00
3/13/2014	Checking	2087	DreamHost	web hosting for Ma...		R	-60.00
4/21/2014	Checking	2093	DreamHost	web hosting for Ma...		R	-60.00
5/20/2014	Checking	2098	DreamHost	web hosting for Ma...		R	-60.00
7/17/2014	Checking	2102	DreamHost	web hosting for Ma...		R	-60.00
8/19/2014	Checking	2104	DreamHost	web hosting for Ma...		R	-60.00
9/15/2014	Checking	2116	DreamHost	web hosting for Ma...		R	-60.00
10/20/2014	Checking	2119	DreamHost	web hosting for Ma...		R	-60.00
11/17/2014	Checking	2120	DreamHost	web hosting for Ma...		R	-60.00
11/24/2014	Checking	2122	Mirick O'Connell, DeMallie & Louge...	assistance with MA...		R	-577.00

Itemized Categories - All Dates
3/29/2013 through 9/15/2016

Date	Account	Num	Description	Memo	Tag	Clr	Amount
Misc.							-14,263.63
5/12/2016	Checking	2696	United States Clerk Of Court	Court Number DN...		R	-1,648.21
5/12/2016	Checking	2697	Social Security Administration	Overpayment Refu...		R	-3,275.60
5/19/2016	Checking	2700	James Harvey Mason #90694-071	Register Number 9...		R	-9,339.82
Professional Fees							-484,222.06
7/15/2013	Checking	2025	Grier Furr & Crisp, PA	Attorneys fees		R	-79,418.58
9/19/2013	Checking	2042	Grier Furr & Crisp, PA	Attorneys fees		R	-52,508.48
12/27/2013	Checking	2069	Grier Furr & Crisp, PA	Attorneys fees		R	-46,188.37
4/9/2014	Checking	2091	Grier Furr & Crisp, PA	Attorneys fees		R	-29,839.71
7/31/2014	Checking	2103	Grier Furr & Crisp, PA	Attorneys fees		R	-52,975.35
12/23/2014	Checking	2125	Cowles & Thompson	Attorneys fees		R	-5,600.00
12/30/2014	Checking	2126	Grier Furr & Crisp, PA	Attorneys fees		R	-107,316.83
5/4/2015	Checking	2128	Middlesworth Bowers & Co.	Accountant's fees		R	-2,317.50
5/4/2015	Checking	2129	Grier Furr & Crisp, PA	Attorneys fees		R	-54,837.06
10/12/2015	Checking	2410	Grier Furr & Crisp, PA	Attorneys fees		R	-0.50
11/23/2015	Checking	2411	Grier Furr & Crisp, PA	Attorneys fees		R	-27,661.15
5/9/2016	Checking	2695	Middlesworth & Bowers	accounting fees		R	-4,653.11
5/23/2016	Checking	2701	Grier Furr & Crisp, PA	Attorneys fees		R	-20,000.00
9/15/2016	Checking	2718	Grier Furr & Crisp, PA	Attorneys fees			-905.42
Stop payment							0.00
5/6/2016	Checking	2693	Name Of Payee Redacted	P2-015-19			0.00
5/6/2016	Checking	2444	Name Of Payee Redacted	P2-015-38			0.00
5/6/2016	Checking	2537	Name Of Payee Redacted	P2-010-44			0.00
5/6/2016	Checking	2538	Name Of Payee Redacted	P2-015-35			0.00
5/6/2016	Checking	2540	Name Of Payee Redacted	P2-015-48			0.00
5/6/2016	Checking	2606	Name Of Payee Redacted	P2-007-31			0.00
5/6/2016	Checking	2623	Name Of Payee Redacted	CLAIM228			0.00
Tax							-83.67
State							-83.67
2/8/2016	Checking	2412	NC Department Of Revenue	franchise tax 2014		R	-36.59
2/8/2016	Checking	2413	NC Department Of Revenue	franchise tax 2013		R	-47.08
TRANSFERS							0.00
Checking							-582,079.36
4/12/2013	GFC Trust Ac...	TXFR	Joseph W. Grier, III, Receiver				-582,079.36
GFC Trust Account							582,079.36
4/12/2013	Checking		Joseph W. Grier, III, Receiver			R	582,079.36

9/15/2016

Itemized Categories - All Dates
3/29/2013 through 9/15/2016

Date	Account	Num	Description	Memo	Tag	Clr	Amount
OVERALL TOTAL							0.00

**IN THE UNITED STATES DISTRICT COURT
FOR THE WESTERN DISTRICT OF NORTH CAROLINA
CHARLOTTE DIVISION
NO. 3:13-CV-196**

**U.S. COMMODITY FUTURES TRADING
COMMISSION,**

Plaintiff,

v.

JAMES HARVEY MASON,

Defendant, and

**THE JHM FOREX ONLY POOL (f/k/a
THE JHM FOREX ONLY POOL, LP), and
FOREX TRADING AT HOME,**

Relief Defendants.

CERTIFICATE OF SERVICE

The undersigned hereby certifies that copies of the foregoing *Receiver's Final Report and Accounting* was served by electronic notification on those parties registered with the United States District Court, Western District of North Carolina electronic case filing system to receive notices for this case, unless otherwise noted below.

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Customers
Via email and online publication

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This is the 15th day of September, 2016.

/s/ Michael L. Martinez

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